

# Claim Total

Claim Date: 10/12/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-27):</b>	\$1,760,736.67	156
<b>Claims Already Paid :</b>		
Electronic Payments (Page 28)	\$173,602.94	3
Manual Checks (Page N/A)	\$0.00	
<b>Total</b>	<b><u>\$1,934,339.61</u></b>	159
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 29):	\$476,037.03	2
Payroll Manual Checks (N/A):		
Payroll (N/A)		
<b>Payroll Total</b>	<b><u>\$476,037.03</u></b>	2

<b>TOTAL:</b>	<b>\$2,410,376.64</b>
<b>TOTAL VENDOR COUNT:</b>	<b>161</b>

Payments over \$1,000,000.00 (included above):  
**None**

# City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	001-1-1035-2430	838.57	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	001-1-1035-2430	619.81	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	001-1-1035-2430	619.81	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	001-1-1035-2430	36.46	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	001-1-1090-2430	1,203.16	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	001-2-2110-2430	4,781.27	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	001-2-2220-2430	3,174.74	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	001-2-2220-2430	3,174.74	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	001-3-3000-2430	64,821.01	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	001-3-3041-2430	3,866.28	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	001-4-4010-2430	13,220.98	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	001-4-4010-2430	284.74	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	001-4-4010-2430	1,331.14	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	001-4-4185-2430	15,386.36	237,732.82	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	001-4-4190-2430	3,367.14	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	001-4-4920-2430	3,960.78	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	201-3-3030-2430	1,031.71	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	501-7-7210-2430	34,999.12	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	501-7-7220-2430	33,844.46	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	501-7-7310-2430	15,031.87	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	501-7-7410-2430	13,552.04	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	502-3-3515-2430	182.15	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	502-3-3515-2430	1,594.64	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	503-3-2330-2430	710.03	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	503-3-2330-2430	3,506.09	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	505-3-3910-2430	2,981.21	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	523-3-3040-2430	7,421.11	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	523-3-3210-2430	787.97	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	604-3-3400-2430	804.56	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	604-3-3400-2430	215.59	237,732.82	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	611-5-5100-2859	55.14	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	631-6-6418-2430	182.30	237,732.82	
Evergy Kansas Central Inc	410725		10/14/21	1	September Evergy bills 2021 Due 10.14.21	641-1-1035-2430	145.84	237,732.82	
Aetna	410952		10/01/21	1	Administrative Services Contract Service Fee 100121	522-1-1055-1228	188,088.88	188,088.88	
Elixir Rx Solutions, LLC	410948		10/10/21	1	Group Plan 10000467 claims thru 093021	522-1-1055-1230	164,333.38	166,316.13	
Elixir Rx Solutions, LLC	410948		10/10/21	1	Group Plan 10000467 claims thru 093021	522-1-1055-1231	1,982.75	166,316.13	
MegaKC	410766	022437	09/30/21	1	Contract for construction services for Lawrence Loop: 11th Street to 9ths Street & 29th Street	400-0-0000-2019	(2,191.95)	120,996.80	Competitively Bid
MegaKC	410766	022437	09/30/21	1	Contract for construction services for Lawrence Loop: 11th Street to 9ths Street & 29th Street	400-3-9002-6017	43,839.05	120,996.80	Competitively Bid
MegaKC	410766	022437	09/30/21	1	Contract for construction services for Lawrence Loop: 11th Street to 9ths Street & 29th Street	611-0-0000-2019	(4,176.30)	120,996.80	Competitively Bid
MegaKC	410766	022437	09/30/21	1	Contract for construction services for Lawrence Loop: 11th Street to 9ths Street & 29th Street	611-3-3001-6017	83,526.00	120,996.80	Competitively Bid
Evergy Kansas Central Inc	410905		10/15/21	1	September Evergy bills 2021 Due 10.15.21	001-2-2110-2430	7,766.83	114,751.49	
Evergy Kansas Central Inc	410905		10/15/21	1	September Evergy bills 2021 Due 10.15.21	001-2-2220-2430	1,987.10	114,751.49	
Evergy Kansas Central Inc	410905		10/15/21	1	September Evergy bills 2021 Due 10.15.21	001-2-2220-2430	1,987.10	114,751.49	
Evergy Kansas Central Inc	410905		10/15/21	1	September Evergy bills 2021 Due 10.15.21	001-3-3000-2430	205.96	114,751.49	
Evergy Kansas Central Inc	410905		10/15/21	1	September Evergy bills 2021 Due 10.15.21	001-4-4010-2430	7,706.49	114,751.49	
Evergy Kansas Central Inc	410905		10/15/21	1	September Evergy bills 2021 Due 10.15.21	001-4-4198-2430	12,214.27	114,751.49	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	410905		10/15/21	1	September Evergy bills 2021 Due 10.15.21	001-5-5100-2430	8,711.25	114,751.49	
Evergy Kansas Central Inc	410905		10/15/21	1	September Evergy bills 2021 Due 10.15.21	501-7-7220-2430	407.10	114,751.49	
Evergy Kansas Central Inc	410905		10/15/21	1	September Evergy bills 2021 Due 10.15.21	501-7-7310-2430	64,269.62	114,751.49	
Evergy Kansas Central Inc	410905		10/15/21	1	September Evergy bills 2021 Due 10.15.21	501-7-7410-2430	9,445.36	114,751.49	
Evergy Kansas Central Inc	410905		10/15/21	1	September Evergy bills 2021 Due 10.15.21	505-3-3910-2430	50.41	114,751.49	
Tenants To Homeowners Inc	410933		10/06/21	1	2020 Affordable Housing Trust Fund award approved by the CC on 2/16/2021 - Tenants to Homeowners ARM Program	607-6-6710-2859	100,000.00	100,000.00	
Joe O'Connell Creative Machines Inc.	410110		10/15/21	1	Public Art for New Police Facility	400-9-9001-6034	75,000.00	75,000.00	
Trekk Design Group LLC	410754	022249	09/30/21	1	Engineering Services Agreement for services related Project Number MS-21-9804, Stormwater System Id, Assessment & Model Creation. TREKK selected through RFQ 2100.  Services will include Project Management, Existing Data Assessment, Pilot Basin Field Data Collection, Stormwater modeling and CIP development. This is a three year City wide program. Supplemental agreements to follow as program moves through City.	505-3-3910-2141	70,329.00	70,329.00	Competitively Bid
Tolar Manufacturing Company, INC	411036	022183	10/19/21	1	Purchase of five (5) 8' Crescent non-advertising bus shelters and benches.	210-1-1014-4203	47,075.00	47,075.00	Competitively Bid
BA Green Construction Co Inc	410799	022309	09/27/21	1	Contractual renovation of ITC	001-2-2110-6050	34,566.00	34,566.00	Cooperatively Bid
Mid Continental Restoration Co	410846	022222	09/29/21	1	removal and replacement of failed vertical sealants at the New Hampshire parking garage	503-3-2330-2536	28,693.00	28,693.00	Competitively Bid
Ovivo USA, LLC	410616	022417	10/15/21	1	KSWWTP DAF Inventory Parts WW1336-1347 as per quote.	501-0-0000-0601	26,843.52	26,843.52	Competitively Bid
Shawnee Mission Ford Inc	410051		10/16/21	1	2022 Ford F-250 Regular Cab Chassis without bed. Truck chassis replaces unit #212. MACPP Pricing	501-7-7610-6005	25,300.00	25,300.00	
Southern Uniform & Equipment	410511	022242	10/17/21	1	uniform shirts	001-2-2141-4024	24,620.35	24,620.35	Cooperatively Bid

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George Butler Associates Inc	410756	022163	09/20/21	1	The project will include the development, and evaluation, of alternatives for the replacement of approximately 6,300 ft of existing 12-inch diameter ductile iron water main along Clinton Parkway from the Wakarusa Drive to Lake Pointe Drive. Based on the selected alternative engineering design, bidding and construction phase services will be provided to facilitate the construction of the selected alternative. The project will also include the construction of stormwater improvements for the replacement of approximately 860 ft of drainage channel located east of Olympic Drive.	505-3-3910-2141	0.00	24,069.84	Competitively Bid
George Butler Associates Inc	410756	022163	09/20/21	1	The project will include the development, and evaluation, of alternatives for the replacement of approximately 6,300 ft of existing 12-inch diameter ductile iron water main along Clinton Parkway from the Wakarusa Drive to Lake Pointe Drive. Based on the selected alternative engineering design, bidding and construction phase services will be provided to facilitate the construction of the selected alternative. The project will also include the construction of stormwater improvements for the replacement of approximately 860 ft of drainage channel located east of Olympic Drive.	551-7-9007-6017	24,069.84	24,069.84	Competitively Bid
FNF Petroleum	411056	022538	10/12/21	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons @ \$2.797/gal. ~ \$22,500 rounded up.	523-0-0000-0604	22,266.51	22,266.51	Competitively Bid
Casco Industries Inc	410762	022512	10/17/21	1	Bunker Gear for eight (8) fire fighters. The Globe G-Xtreme 3.0 bunker gear is being purchased based on the same qualifications from the 2019 Personal Protective Equipment CIP Project Number FM1908CIP. Casco Industries is our regional representative. This purchase allows the department to maintain uniformity of equipment for design, cleaning, fit, and repair.	001-2-2220-4024	21,983.00	21,983.00	Sole Source Vendor, Cooperatively Bid
The Selection Premium Automobiles	410820	022523	09/30/21	1	New vehicle purchase	205-2-2100-6005	21,000.00	21,000.00	Competitively Bid
FNF Petroleum	410864	022516	10/04/21	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons @ \$2.629/gal. ~ \$21,100 rounded up.	523-0-0000-0604	20,897.68	20,897.68	Competitively Bid
Oread TIF/TDD	410740		10/12/21	1	Sep 2021-OREAD Reimbursement	232-1-1052-2325	16,680.73	16,680.73	
Logic Inc	410064		10/17/21	1	Lift Station 44 variable frequency drive	552-7-7800-4203	16,264.69	16,264.69	
Simplar Sourcing Solutions LLC	410116	022361	10/10/21	1	Simplar Agreement for CMAR Services	551-7-9007-6017	16,000.00	16,000.00	Sole Source Vendor
Downing Sales & Service Inc	410965	022056	06/25/21	1	Bayne cart tippers Solid Waste Trucks	523-0-0000-0602	15,970.00	15,970.00	Competitively Bid
Ondeo Nalco	410504	021679	10/20/21	1	Blanket PO for bulk liquid Ultrion 8186 Polymer for Clinton Water Treatment Plant. Bid price of \$0.860 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	12,693.60	12,693.60	Competitively Bid
Chahine Legal LLC	410665		10/01/21	1	Legal Services for Indigent Defendants	001-1-1090-2142	11,875.00	11,875.00	
Midway USA Collision Center	410774	022399	10/12/21	1	Unit 451 accident repair front end of truck happened at land fill.	523-3-3210-2532	10,385.48	10,385.48	Competitively Bid

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Black & Veatch Corporation	410157		10/13/21	1	Professional Services for pilot design of KRWWTN Nutrient Removal upgrades.	551-7-9007-2141	10,258.75	10,258.75	
Presley Solutions	410028		10/15/21	1	Eagle Bend Golf Course - replace VFD on main irrigation pump	001-4-4600-2531	10,247.52	10,247.52	
Spicer Group, Inc.	410629	022298	09/17/21	1	Scope includes tasks to update the City's storm and sanitary sewer GIS mapping. Spicer Group Incorporated will update the horizontal and vertical location in the City's GIS data for an estimated 15,000 inlets, manholes, junction boxes and other sewer structures by extracting the information from the previously acquired LiDAR dataset.	505-3-3910-2325	6,000.00	9,600.00	Competitively Bid
Spicer Group, Inc.	410629	022298	09/17/21	1	Scope includes tasks to update the City's storm and sanitary sewer GIS mapping. Spicer Group Incorporated will update the horizontal and vertical location in the City's GIS data for an estimated 15,000 inlets, manholes, junction boxes and other sewer structures by extracting the information from the previously acquired LiDAR dataset.	552-7-7820-2325	3,600.00	9,600.00	Competitively Bid
State Treasurer	410662		10/05/21	1	State Fees Due	001-0-0000-2014	289.50	9,525.00	
State Treasurer	410662		10/05/21	1	State Fees Due	001-0-0000-2015	4,590.50	9,525.00	
State Treasurer	410662		10/05/21	1	State Fees Due	001-0-0000-2017	88.00	9,525.00	
State Treasurer	410662		10/05/21	1	State Fees Due	001-0-0000-2317	2,718.00	9,525.00	
State Treasurer	410662		10/05/21	1	State Fees Due	001-0-0000-2319	920.00	9,525.00	
State Treasurer	410662		10/05/21	1	State Fees Due	001-0-0000-2320	919.00	9,525.00	
Vito's Plumbing	410739		08/10/21	1	Provide 2021 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017. PO not to exceed \$250,000 approved by CC 11/12/19.	501-7-7410-2538	7,975.75	7,975.75	
Hutchinson Salt Co	410023	022248	10/15/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	7,778.53	7,778.53	Cooperatively Bid
George Butler Associates Inc	410757		09/22/21	1	MS-20-0009 Supplemental Agreement No. 1 for watermain replacement design. Change order could not be processed on PO 020574 and Finance suggested a new PO for this supplemental agreement.	551-7-9007-6017	7,155.16	7,155.16	
Forever Fence	411016	022497	10/06/21	1	To install a chain link fence on the west side of the MSO Traffic building.	001-3-3020-2325	6,950.00	6,950.00	Competitively Bid
McElroy's Inc	409853		10/15/21	1	Clinton Lake Softball Complex - replace failed 4" backflow preventer	001-4-4600-2536	6,798.00	6,798.00	

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City Wide Facility Solutions	410815		10/11/21	1	Blanket PO for cleaning services	001-2-2110-2132	6,410.00	6,410.00	
Core & Main LP	410626		10/21/21	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-9-7910-6041	5,972.21	5,972.21	
Passport Labs, Inc.	410142	022510	10/21/21	1	Ticket rolls for our printers	503-1-2314-4002	5,308.08	5,308.08	Cooperatively Bid
Bartlett & West Inc	410753	022170	09/13/21	1	Task Order No. 2 with Bartlett & West for design of the replacement of the failing existing storm sewer in 1200 block of 24th Street. On-Call Stormwater Consultant	400-3-9008-6017	5,182.50	5,182.50	Competitively Bid
Hutchinson Salt Co	410022	022248	10/18/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	5,128.49	5,128.49	Cooperatively Bid
George Butler Associates Inc	410758		09/20/21	1	Engineering Services Agreement for George Butler and Associated (GBA) to perform survey and design for the replacement of existing waterlines.  The project will include the development, and evaluation, of alternatives to provide system looping and/or emergency operational procedures to maintain a level of water service during mainbreaks and other system operations along the existing West Hills watermains which run between Bob Billings Parkway and Clinton Parkway along Birdie Way, Crossgate Drive and Greenbrier Drive.  This phase of the project will result in recommended improvements which will inform the future project scope and design of the replacement of approximately 1,400 ft of existing 8 inch diameter, ductile iron watermain along Greenbrier Drive from Crossgate Drive to Crossgate Drive. Recommended improvements, and future phases, may also include the design of a redundant West Hills watermain along an alignment to be determined as part of this scope of services to connect to the watermain along Greenbrier Drive.	551-7-9007-6017	4,918.50	4,918.50	
George Butler Associates Inc	410758		09/20/21	1	Engineering Services Agreement for George Butler and Associated (GBA) to perform survey and design for the replacement of existing waterlines.  The project will include the development, and evaluation, of alternatives to provide system looping and/or emergency operational procedures to maintain a level of water service during mainbreaks and other system operations along the existing West Hills watermains which run between Bob Billings Parkway and Clinton Parkway along Birdie Way, Crossgate Drive and Greenbrier Drive.  This phase of the project will result in recommended improvements which will inform the future project scope and design of the replacement of approximately 1,400 ft of existing 8 inch diameter, ductile iron watermain along Greenbrier Drive from Crossgate Drive to Crossgate Drive. Recommended improvements, and future phases, may also include the design of a redundant West Hills watermain along an alignment to be determined as part of this scope of services to connect to the watermain along Greenbrier Drive.	551-9-7910-2141	0.00	4,918.50	
BCCM Construction Group Inc	409849	022360	10/16/21	1	Concrete work for shelter pad and sidewalk for Penn Street Lofts project.	210-1-1014-2325	4,847.45	4,847.45	Cooperatively Bid



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Mississippi Lime Co	410031	021690	10/17/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	4,776.27	4,776.27	Competitively Bid
Mississippi Lime Co	410089	021684	10/19/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,755.49	4,755.49	Competitively Bid
Hach Co	410198		10/21/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,584.44	4,584.44	
Chemtrade Chemicals US LLC	410070	021678	10/15/21	1	Blanket PO for bulk Cal-Flo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.11310 / liquid lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	4,410.90	4,410.90	Competitively Bid
IBT Inc	410879		10/08/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,213.57	4,213.57	
Facility Systems Inc.	410806		08/13/21	1	Customer roller shades	001-2-2110-4203	3,513.62	3,513.62	
Brenntag Mid-South Inc	410118	021692	10/17/21	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	3,434.58	3,434.58	Competitively Bid
Johnson Controls Inc	410830		06/16/21	1	Fire Alarm - Community Health	001-5-5100-2130	3,423.07	3,423.07	
Hach Co	410086		10/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,410.04	3,410.04	
Conrad Fire Equipment Inc	410714		10/17/21	1	part billed incorrectly	523-0-0000-0602	3,348.81	3,348.81	
Brenntag Mid-South Inc	410117	021682	10/21/21	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	3,285.38	3,285.38	Competitively Bid
Brenntag Mid-South Inc	410066	021682	10/17/21	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	3,248.08	3,248.08	Competitively Bid
Southern Uniform & Equipment	410543		10/15/21	1	Uniforms	001-2-2220-4024	3,100.00	3,100.00	
Action Plumbing, Inc.	410627		09/27/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	3,090.00	3,090.00	
First Transit Inc	411038	021932	09/30/21	1	906 DPF and DOC 2021 Major Components per Contract Agreement	210-1-1014-2532	3,056.26	3,056.26	Competitively Bid
Carus LLC	410288		10/20/21	1	Blanket PO for totes of Carus 8500 Phosphate Solution for Clinton Water Treatment Plant. Bid price of \$5.4740 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	3,011.18	3,011.18	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Genesis Environmental Solutions Inc	410159		10/20/21	1	CLEANING OF W40 DIESEL TANK FOR REPAIR WORK	523-3-3210-2531	2,980.00	2,980.00	
Conrad Fire Equipment Inc	410132		10/21/21	1	air charge cooler 647	523-0-0000-0602	2,978.55	2,978.55	
RH Management Resources	410950		10/06/21	1	Temp Help Payroll	523-1-1053-2140	2,931.25	2,931.25	
Bryant	410738	022210	10/15/21	1	Professional services in connection with the Lawrence Municipal Airport - retainer fee of \$2,640 per month	201-3-3030-2140	2,860.00	2,860.00	Competitively Bid
Learned Plumbing	410750		09/13/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	2,695.00	2,695.00	
Learned Plumbing	410751		09/13/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	2,695.00	2,695.00	
AT&T - MIS Charges	410202		10/19/21	1	SIP Trunk charges	523-1-1070-2420	2,636.24	2,636.24	
Heritage Tractor Inc	410189		09/28/21	1	Repair of tractor and reprogramming computers.	523-3-3210-2532	2,508.93	2,508.93	
Air Products & Chemicals Inc	410077	021687	10/16/21	1	Blanket PO for bulk Carbon Dioxide for Kaw Water Treatment Plant. Bid price of \$0.0605 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	2,418.79	2,418.79	Competitively Bid
Foley Equipment Co	410716		09/28/21	1	CHECK VALVE UNIT 5423	523-0-0000-0602	2,259.37	2,259.37	
Cross Generations Lawn Care LLC	410854	021999	10/05/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	001-4-4010-2325	1,665.45	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	410854	021999	10/05/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
Reinders Inc	410033		10/16/21	1	Parks & Recreation - Turf Type Fescue grass seed	001-4-4600-4002	2,150.00	2,150.00	
Casco Industries Inc	410167		10/17/21	1	FF boots	001-2-2220-4024	2,124.00	2,124.00	
PetroChoice Holdings Inc	409948		10/16/21	1	stock fluids	523-0-0000-0602	2,107.89	2,107.89	

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Watson Marlow Inc	410119		10/15/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,998.21	1,998.21	
Sunbelt Rentals	409971		08/25/21	1	PS9 basin dewatering rental via Kansas City Pump Solutions; 8/16/21 through 8/23/21	501-7-7410-2327	1,856.10	1,856.10	
Hamm Inc	409423		09/28/21	1	N Lawrence landfill	001-4-4010-2375	1,813.20	1,813.20	
AT&T - MIS Charges	410203		10/19/21	1	SIP Trunk charges	523-1-1070-2420	1,765.70	1,765.70	
Cross Generations Lawn Care LLC	410852	022000	10/05/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	001-4-4010-2325	1,020.85	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	410852	022000	10/05/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7220-2325	63.45	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	410852	022000	10/05/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7320-2325	487.35	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	410852	022000	10/05/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7410-2325	105.30	1,676.95	Competitively Bid
Printing Solutions of Kansas Inc	409730		10/15/21	1	August 2021 Printing of Flame	523-1-1025-2120	1,641.42	1,641.42	
Brenntag Mid-South Inc	410254	021673	10/21/21	1	Blanket PO for bulk Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$0.806 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	1,625.13	1,625.13	Competitively Bid
Lippert Mechanical Service Corp	409982		08/23/21	1	AC Repair Clinton WTP.	501-7-7210-2531	1,563.97	1,563.97	
Feld, Ed M Equipment Co Inc	410057		10/16/21	1	RIT-PAK Air Supply Bags	001-2-2220-4002	1,550.00	1,550.00	
PYN Services LLC	411032	022086	10/12/21	1	September Trash collection services at transit shelter and amenity locations throughout the city. First option year as identified in agreement. Apr. 1, 2021 through Dec. 31, 2021.	611-1-1014-2130	1,483.87	1,483.87	Competitively Bid
IBT Inc	410870		10/08/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,374.14	1,374.14	
Fisher Scientific Co	410123		10/15/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	1,293.72	1,293.72	
Midco	410768		10/21/21	1	MSO Liftstations	523-1-1070-2420	1,291.61	1,291.61	

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Brenntag Mid-South Inc	410019		10/15/21	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	1,279.57	1,279.57	
Fry & Associates Inc	410389		10/04/21	1	Picnic table for admin building	001-2-2220-4203	1,247.00	1,247.00	
Black Hills Energy	410722		10/07/21	1	stock natural gas treated as fuel	523-0-0000-0604	1,218.97	1,218.97	
Patchen Electric & Industrial Supply Inc	410796		09/29/21	1	Indoor Aquatic Center - pool pump motor	001-4-4185-4203	1,180.00	1,180.00	
McElroy's Inc	410730		10/03/21	1	Parks & Recreation - blanket PO for misc HVAC repairs	001-4-4010-2536	1,177.82	1,177.82	
Logic Inc	410065		10/17/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,161.84	1,161.84	
Berry, Dunn, McNeil & Parker, LLC	410127		10/16/21	1	Professional Services Agreement	205-1-1060-2140	1,025.00	1,025.00	
Lawrence Journal World	410847		08/31/21	1	August 2021 PDS advertising charges	001-1-1035-2120	986.09	986.09	
University of Kansas	410865		10/04/21	1	COVID Wastewater Testing	501-7-7320-2325	980.00	980.00	
Hach Co	410021	021680	10/15/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	96.97	969.75	Sole Source Vendor
Hach Co	410021	021680	10/15/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	387.90	969.75	Sole Source Vendor
Hach Co	410021	021680	10/15/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	193.95	969.75	Sole Source Vendor
Hach Co	410021	021680	10/15/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	290.93	969.75	Sole Source Vendor
Acushnet Co	410723		09/23/21	1	Golf clubs	001-4-4910-4705	968.48	968.48	
Abraxis LLC	410071		10/19/21	1	Blanket purchase order for laboratory testing supplies.	501-7-7510-4002	956.25	956.25	
Parkeon Inc	410767		09/25/21	1	Parkfolio alarms and gate way fees	503-1-2314-2325	952.00	952.00	

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Business Health Center	410761		10/04/21	1	Annual employee physicals	001-2-2220-2325	936.00	936.00	
MHC Kenworth Olathe	410696		10/10/21	1	stock cameras	523-0-0000-0602	918.75	918.75	
Midwest Concrete Materials Inc	410844	021702	10/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	918.00	918.00	Competitively Bid
Midwest Concrete Materials Inc	410808	021745	10/10/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	900.00	900.00	Competitively Bid
Midwest Concrete Materials Inc	410837		10/10/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	900.00	900.00	
Hampel Oil Inc	410045		10/17/21	1	Off road powerdiesel	001-4-4920-4101	882.50	882.50	
Fry & Associates Inc	410849		09/27/21	1	Parks & Recreation - Purchase of donated benches for Arboretum	601-4-4670-4203	882.00	882.00	
Kennedy Glass Partners, LLC	410797		09/22/21	1	Indoor Aquatic Center - mirror replacement and door adjustment	001-4-4600-2536	877.94	877.94	
Adecco USA Inc	410911		09/27/21	1	temp services	501-1-1069-2140	864.00	864.00	
Adecco USA Inc	410912		09/27/21	1	temp services	501-1-1069-2140	864.00	864.00	
Xylem Vue, Inc.	410630	021878	10/13/21	1	This Real Time Monitoring (RTM) Service Contract covers the operation of the Lawrence RTM system from 01/01/21 to 12/31/21.  This is a contract renewal entering fourth year. Original contract was competitively bid and is attached.	501-7-7820-2130	862.50	862.50	Sole Source Vendor
Holliday Sand & Gravel LLC	410136		10/15/21	1	Eagle Bend Golf Course - blanket PO for sand	001-4-4920-4002	852.24	852.24	
Nichols Mowing	410759		10/12/21	1	Mow blighted properties.	001-1-1035-2356	850.00	850.00	
Hillcrest Wrecker & Garage Inc	410811		10/15/21	1	Vehicle tows	001-2-2120-2325	840.00	840.00	
Valley Collection Service LLC	411050		10/04/21	1	September 2021 Contingency Fee	001-0-0000-2006	791.72	791.72	

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Fluid Equipment Co	410882		10/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	777.44	777.44	
Vernon's Lawnmowing	410857		10/12/21	1	Mow blighted properties.	001-1-1035-2356	687.50	687.50	
Laird Noller Automotive	410700		10/08/21	1	stock brakes	523-0-0000-0602	683.33	683.33	
Lawrence Journal World	410842		07/31/21	1	July 2021 PDS advertising charges	001-1-1035-2120	669.18	669.18	
Action Plumbing, Inc.	410628		09/27/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	635.00	635.00	
IBT Inc	410877		10/08/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	632.40	632.40	
Midco	410742		10/18/21	1	Eagle Bend	523-1-1070-2420	630.00	630.00	
Midwest Concrete Materials Inc	410836	021702	10/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	626.00	626.00	Competitively Bid
Midwest Concrete Materials Inc	410840	021702	10/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	626.00	626.00	Competitively Bid
E-Z-GO Textron	410656		09/11/21	1	REPAIRS TO GOLF CART	001-4-4910-2531	606.74	606.74	
A-1 PLUMBING HEATING & COOLING	410813		10/06/21	1	Customer refund	001-0-0000-2000	578.59	578.59	
Armor Equipment	410883		09/24/21	1	windscreen 411	523-0-0000-0602	567.20	567.20	
Midwest Concrete Materials Inc	410809	021745	10/10/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	562.50	562.50	Competitively Bid
Hernly Environmental Inc	410993		10/05/21	1	Paint Inspection - 2409 Ridge Ct	633-6-6418-2325	550.00	550.00	
Vulcan Industries Inc	410354	021613	10/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	525.00	525.00	Competitively Bid
Premier Truck Group of Kansas City	410896		09/30/21	1	parts to maintain and repair fleet	523-0-0000-0602	511.60	511.60	

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Midwest Concrete Materials Inc	410807	021702	10/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	509.00	509.00	Competitively Bid
E-Z-GO Textron	410892		09/24/21	1	GOLF CART REPAIR	001-4-4920-2531	500.27	500.27	
Midco	410770		10/21/21	1	Parks & Recreation Rec Fund	523-1-1070-2420	497.33	497.33	
E-Z-GO Textron	410657		10/21/21	1	GOLF CART REPAIR PARTS	001-4-4920-4002	496.48	496.48	
O'Reilly Auto Parts	411057		09/30/21	1	A/C Compressor & Components - Unit #478	523-0-0000-0602	490.87	490.87	
Lawrence Journal World	410893		09/30/21	1	September 2021 PDS advertising charges	001-1-1035-2120	486.02	486.02	
Midwest Concrete Materials Inc	410821	021702	10/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	482.00	482.00	Competitively Bid
NAPA Auto Parts	410913		10/02/21	1	Radiator - Unit #581	523-0-0000-0602	478.06	478.06	
Midwest Concrete Materials Inc	410841	021723	10/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	464.00	464.00	Competitively Bid
MHC Kenworth Olathe	410693		10/10/21	1	DEF INJECTOR 351	523-0-0000-0602	444.66	444.66	
Nextran Truck Centers	410684		09/27/21	1	415 and stock	523-0-0000-0602	427.20	427.20	
Heritage Tractor Inc	410881		09/27/21	1	beacon light 5528	523-0-0000-0602	421.59	421.59	
Keller Fire & Safety Inc	410374		10/16/21	1	Service Call - Station #5	001-2-2220-2325	405.75	405.75	
Nextran Truck Centers	410678		09/30/21	1	torque rod 416	523-0-0000-0602	405.13	405.13	
Nextran Truck Centers	410682		09/27/21	1	torque rod and nut 415	523-0-0000-0602	405.13	405.13	
City Wide Facility Solutions	411040		10/07/21	1	Cleaning supplies - Facial tissue, toilet tissue	001-2-2110-4001	404.13	404.13	

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Heritage-Crystal Clean, Inc	410710		10/21/21	1	stock fluids	523-0-0000-0602	403.17	403.17	
East Lawrence Neighborhood Assn	410381		09/24/21	1	East Lawrence Neighborhood Association General Fund Allocation - 2021	001-1-1035-2859	400.00	400.00	
KBI Laboratory Analysis Fee Fund	410729		09/23/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	410731		09/23/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Air Filter Plus Inc	409947		09/25/21	1	Kansas Water Treatment Plant air filters - 1400 E 8th St.	501-7-7220-2531	394.00	394.00	
Printing Solutions of Kansas Inc	409846		10/15/21	1	Large Disposition Sheets	001-1-1090-2120	374.34	374.34	
Laird Noller Automotive	410706		10/10/21	1	seat covers 2484	523-0-0000-0602	366.30	366.30	
TFMComm Inc	410763		10/16/21	1	Maintenance Agreement	001-2-2220-2130	362.44	362.44	
Conrad Fire Equipment Inc	410297		10/17/21	1	stock filters	523-0-0000-0602	362.35	362.35	
Nextran Truck Centers	410683		09/29/21	1	tube and hose 415	523-0-0000-0602	356.02	356.02	
George Butler Associates Inc	410760		10/01/21	1	Initial pre-design contract to evaluate the existing streambank erosion on Hallmark Tributary for approximately 1,000 feet downstream (north) of Peterson Road.	400-3-9008-2140	0.00	355.17	
George Butler Associates Inc	410760		10/01/21	1	Initial pre-design contract to evaluate the existing streambank erosion on Hallmark Tributary for approximately 1,000 feet downstream (north) of Peterson Road.	400-3-9008-6017	0.00	355.17	
George Butler Associates Inc	410760		10/01/21	1	Initial pre-design contract to evaluate the existing streambank erosion on Hallmark Tributary for approximately 1,000 feet downstream (north) of Peterson Road.	505-3-3910-2140	355.17	355.17	
NAPA Auto Parts	410814		09/27/21	1	55 Gallon Drum of RV Antifreeze - Dept. #4010	523-0-0000-0602	354.99	354.99	
Custom Truck & Equipment LLC	410139		10/21/21	1	starter for stock	523-0-0000-0602	353.64	353.64	
Air Filter Plus Inc	409532		09/23/21	1	Economizers - Air Filters	501-7-7310-2531	352.11	352.11	



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Laird Noller Automotive	410702		10/09/21	1	axle oil for stock	523-0-0000-0602	344.28	344.28	
Stanion Wholesale Electric Co	410015		10/15/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	338.36	338.36	
Laser Logic Inc	410654		09/27/21	1	INK FOR PRINTER @ CEMETERY	001-4-4010-4001	334.00	334.00	
Omega Door & Hardware	410798		10/10/21	1	OHD ROLLERS AND HINGES	001-4-4030-2536	333.69	333.69	
Matheson Tri-Gas Inc	410073		10/16/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	328.92	328.92	
Air Filter Plus Inc	409952		09/25/21	1	Air filters for Wakarusa WWTP at 4100 O'Connell	501-7-7320-2531	324.68	324.68	
Laird Noller Automotive	410858		10/16/21	1	stock brake parts	523-0-0000-0602	312.89	312.89	
FleetPride	410133		10/20/21	1	cable assembly 5111	523-0-0000-0602	295.34	295.34	
Minnesota Elevator Inc	409873		10/01/21	1	Sep-Nov quarterly elevator service at 1400 E 8th St.	501-7-7310-2130	288.76	288.76	
Beverage Carbonation Service	409719		10/15/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	288.00	288.00	
Withers KC Sanitary Supply	409690		10/15/21	1	Sanitary Supplies - Station #5	001-2-2220-4002	277.28	277.28	
GT Distributors, Inc	411039		10/15/21	1	Blauer FlexRS Covert Tac Dark Navy 31 KC	001-2-2141-4024	276.25	276.25	
League of Kansas Municipalities	410099		10/21/21	1	2021 League Full Conference Registration - Toni R Wheeler	523-1-1080-2030	275.00	275.00	
Cintas First Aid & Supply	410126		10/17/21	1	Cintas - First aid supplies	001-2-2150-4001	273.86	273.86	
Pride Promotions	410156		10/15/21	1	Volleyball league shirts	001-4-4130-4002	260.00	260.00	
Hamm Inc	410743		09/20/21	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	254.10	254.10	

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Ricoh USA Inc	410527		10/17/21	1	Monthly service copier maintenance charge	523-1-1020-2130	254.06	254.06	
Summit Truck Group	409997		10/17/21	1	torque rod unit 467	523-0-0000-0602	252.00	252.00	
Advance Auto Parts	411008		09/29/21	1	Brake Pads & Rotors - Unit #978	523-0-0000-0602	246.32	246.32	
Keller Fire & Safety Inc	410376		10/17/21	1	Service Call - Station #2	001-2-2220-2325	244.66	244.66	
Nextran Truck Centers	410672		09/28/21	1	coolant pipe 416	523-0-0000-0602	243.25	243.25	
Watson Marlow Inc	410108		10/21/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	241.61	241.61	
Nextran Truck Centers	410677		09/30/21	1	wiring harnesses 416	523-0-0000-0602	235.73	235.73	
Midwest Concrete Materials Inc	410833	021723	10/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	219.00	219.00	Competitively Bid
Midwest Concrete Materials Inc	410834	021702	10/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	219.00	219.00	Competitively Bid
Midwest Concrete Materials Inc	410838	021723	10/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	219.00	219.00	Competitively Bid
Midwest Concrete Materials Inc	410843	021702	10/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	219.00	219.00	Competitively Bid
Conrad Fire Equipment Inc	410296		10/20/21	1	dipstick tube 647	523-0-0000-0602	215.21	215.21	
Natasha Neal	410747		09/09/21	1	Bond Refund	001-0-0000-2318	213.00	213.00	
Withers KC Sanitary Supply	410038		10/20/21	1	Sanitary Supplies - Station #2	001-2-2220-4002	209.56	209.56	
Lawrence Journal World	410835		08/31/21	1	August 2021 PDS advertising charges	001-1-1035-2120	208.71	208.71	
Printing Solutions of Kansas Inc	411034		10/18/21	1	Printing of posters for transit vehicles. Sixty of each type - Lost & Found, Rules for Riding, and Tools.	210-1-1014-2120	204.00	204.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	410701		10/08/21	1	brake rotors for stock	523-0-0000-0602	203.76	203.76	
Murphy Tractor & Equipment Co Inc	410315		10/16/21	1	teeth 594a	523-0-0000-0602	200.67	200.67	
KBI Laboratory Analysis Fee Fund	410732		09/23/21	1	Restitution payment	001-0-0000-2016	200.00	200.00	
Laird Noller Automotive	410859		10/16/21	1	stock fluids	523-0-0000-0602	196.92	196.92	
Midco	410771		10/21/21	1	Parks & Rec General Fund	523-1-1070-2420	196.74	196.74	
Premier Truck Group of Kansas City	410895		10/01/21	1	stock modules	523-0-0000-0602	191.65	191.65	
Laird Noller Automotive	410860		10/16/21	1	stock mounts	523-0-0000-0602	177.91	177.91	
Withers KC Sanitary Supply	409683		10/15/21	1	Sanitary Supplies - Station #3	001-2-2220-4002	173.68	173.68	
Advance Auto Parts	411000		09/27/21	1	Battery - Unit #001	523-0-0000-0602	172.74	172.74	
UniFirst Corporation	409958		10/16/21	1	uniform rental	523-3-3210-2327	169.24	169.24	
Midwest Concrete Materials Inc	410839	021745	10/10/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	165.00	165.00	Competitively Bid
Air Filter Plus Inc	409943		09/25/21	1	Lift station air filters	501-7-7610-2531	164.04	164.04	
Heritage Tractor Inc	410708		09/29/21	1	oil change kits 657/661	523-0-0000-0602	160.97	160.97	
Midco	410769		10/21/21	1	MSO Stormwater Sites	523-1-1070-2420	156.00	156.00	
Withers KC Sanitary Supply	409682		10/15/21	1	Sanitary Supplies - Station #1	001-2-2220-4002	155.93	155.93	
Optiv Security Inc	409878		10/17/21	1	3 RSA Security 3 year key FOB tokens for KCJIS system	001-1-1090-4001	152.52	152.52	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Dillons #43	410958		10/06/21	1	Restitution payment	001-0-0000-2016	149.94	149.94	
Sew Forth Alterations LLC	410668		09/30/21	1	Uniform alterations	001-2-2220-2325	141.00	141.00	
Lippert Mechanical Service Corp	410604		09/24/21	1	AC Repair Clinton WTP.	501-7-7210-2531	140.33	140.33	
Advance Auto Parts	411049		10/05/21	1	Brake Pads & Rotors - Unit #184	523-0-0000-0602	133.22	133.22	
Hamm Inc	410347		10/20/21	1	Blanket PO for Asphalt	001-3-3000-4501	129.60	129.60	
Keller Fire & Safety Inc	410375		10/16/21	1	Annual Inspection - Station #4	001-2-2220-2325	129.43	129.43	
Heritage Tractor Inc	410776		09/23/21	1	Chainsaw repair	001-2-2220-2531	127.00	127.00	
Scotch Industries Inc	410794		10/10/21	1	Dry cleaning	001-2-2220-2325	126.30	126.30	
Advance Auto Parts	411010		10/01/21	1	Zep Hand Cleaner - Shop Consumable	523-3-3210-4002	125.04	125.04	
Nextran Truck Centers	410673		09/16/21	1	stock filters	523-0-0000-0602	124.41	124.41	
Keller Fire & Safety Inc	410902		09/05/21	1	Annual Inspection - Station #5	001-2-2220-2325	123.29	123.29	
DAVID LEARNED	410817		10/06/21	1	Customer refund	001-0-0000-2000	123.25	123.25	
Conrad Fire Equipment Inc	410131		10/21/21	1	stock lamp	523-0-0000-0602	122.17	122.17	
League of Kansas Municipalities	410098		10/21/21	1	CAAK Fall CLE-Zach Fridell	523-1-1080-2030	120.00	120.00	
MHC Kenworth Olathe	410695		10/10/21	1	stock strobes	523-0-0000-0602	119.97	119.97	
Laird Noller Automotive	410861		10/15/21	1	stock filters	523-0-0000-0602	119.76	119.76	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	409686		10/15/21	1	Sanitary Supplies - Station #4	001-2-2220-4002	118.20	118.20	
Schraeder	410539		09/30/21	1	MILEAGE REIMBURSEMENT	001-4-4195-2022	113.90	113.90	
Hamm Inc	410088		10/15/21	1	Blanket PO for Asphalt	001-3-3000-4501	112.32	112.32	
Evergy Kansas Central Inc	410909		10/18/21	1	Traffic Signal 9803390944 - 21st and Mass/3504 Clinton Pkwy	001-3-3000-2430	107.71	107.71	
Keller Fire & Safety Inc	410377		10/21/21	1	Annual Inspection - Station #2	001-2-2220-2325	105.53	105.53	
Craig	410653		10/01/21	1	MILEAGE REIMBURSEMENT	001-4-4195-2022	101.36	101.36	
NAPA Auto Parts	410872		09/30/21	1	Fuel Filters - Stock	523-0-0000-0602	100.30	100.30	
Antonio Covert	410207		09/23/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Siona Grace Towns Baker	410954		10/07/21	1	Bond Refund	001-0-0000-2318	100.00	100.00	
Foley Equipment Co	410720		10/18/21	1	parts 5423	523-0-0000-0602	93.82	93.82	
Lawrence Journal World	410832		07/31/21	1	July 2021 PDS advertising charges	001-1-1035-2120	93.74	93.74	
Conrad Fire Equipment Inc	410687		10/16/21	1	valve ball and handle 640	523-0-0000-0602	89.81	89.81	
NAPA Auto Parts	410922		10/04/21	1	Motor Oil - Unit #495	523-0-0000-0602	87.95	87.95	
NAPA Auto Parts	410908		10/01/21	1	Transmission Filter Kit - Unit #978	523-0-0000-0602	84.38	84.38	
Advance Auto Parts	411009		09/30/21	1	Silicone Coolant Hose - Stock	523-0-0000-0602	82.49	82.49	
Tech Supply - Lenexa	410295		10/21/21	1	tire shop supplies	523-3-3210-4002	82.05	82.05	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Canteen	410741		10/10/21	1	Refreshments for Station #3	001-2-2220-4001	80.67	80.67	
Premier Truck Group of Kansas City	410686		09/29/21	1	belt and connector for stock	523-0-0000-0602	74.04	74.04	
NAPA Auto Parts	410897		09/30/21	1	Air Brake S-Cams - Unit #455	523-0-0000-0602	65.76	65.76	
SumnerOne Inc	410036		10/17/21	1	Color Copies	523-1-1070-2327	65.21	65.21	
Neil McCullough	410661		10/21/21	1	Rental Fee Refund due to four Section 8 units; RLMA-15-00271, 2011 Riverridge Rd	001-0-0000-0312	64.00	64.00	
NAPA Auto Parts	410904		10/01/21	1	Hose Clamps - Stock	523-0-0000-0602	60.12	60.12	
CVS Pharmacy	410828		09/23/21	1	Restitution payment	001-0-0000-2016	60.00	60.00	
JACKIE STANCIL	410727		10/01/21	1	BASKETBALL REFUND	001-0-0000-0319	55.00	55.00	
NAPA Auto Parts	410855		09/29/21	1	Driveshaft Support Bearing - Unit #460	523-0-0000-0602	54.95	54.95	
NAPA Auto Parts	410890		09/30/21	1	Diesel Exhaust Fluid - Stock	523-0-0000-0602	54.80	54.80	
Kennedy Glass Partners, LLC	410869		10/12/21	1	Claim L21FD19	524-1-1056-2640	54.00	54.00	
Erik M Peterson	410748		09/29/21	1	Bond Refund	001-0-0000-2318	52.50	52.50	
Akia Miles	410206		09/23/21	1	Restitution payment	001-0-0000-2016	50.00	50.00	
Target	410733		09/30/21	1	Restitution payment	001-0-0000-2016	50.00	50.00	
Blue Jazz Java	410113		10/21/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	47.45	47.45	
Laird Noller Automotive	410705		10/09/21	1	oil tube 203	523-0-0000-0602	47.01	47.01	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	411053		10/06/21	1	Black RTV Sealant - Stock	523-0-0000-0602	46.86	46.86	
Nextran Truck Centers	410685		09/30/21	1	v clamp unit 416	523-0-0000-0602	45.65	45.65	
Laird Noller Automotive	410862		10/07/21	1	switch unit 375	523-0-0000-0602	45.00	45.00	
Laser Logic Inc	410991		09/29/21	1	September Monthly maintenance fee for Xerox WorkCentre printer and for pages printed.	210-1-1014-2130	44.33	44.33	
Rural Water District #1 - Douglas Co	410403		10/15/21	1	Water charge-ID90 September 2021	501-7-7410-2432	43.72	43.72	
AA Wheel & Truck Supply Inc	410689		10/15/21	1	strobe lamps	523-0-0000-0602	43.46	43.46	
Nextran Truck Centers	410676		09/27/21	1	stock elbow	523-0-0000-0602	42.94	42.94	
MHC Kenworth Olathe	410694		10/10/21	1	EXHAUST GASKET STOCK	523-0-0000-0602	37.96	37.96	
Advance Auto Parts	411037		10/01/21	1	Windshield Washer Fluid - Stock	523-0-0000-0602	35.82	35.82	
Menards	410746		09/20/21	1	Restitution payment	001-0-0000-2016	35.79	35.79	
Marino	410724		09/30/21	1	Spanish interpreting fees for A Villa	001-1-1090-2142	35.00	35.00	
Marino	410749		10/04/21	1	Spanish interpreting fees for D Cardenas	001-1-1090-2142	35.00	35.00	
Marino	410848		10/06/21	1	Spanish interpreting fees for D Cardenas	001-1-1090-2142	35.00	35.00	
Tobacco Mart	410959		10/06/21	1	Restitution payment	001-0-0000-2016	35.00	35.00	
Staples Business Advantage	410521		10/16/21	1	Office supplies - pens & legal pads	001-2-2220-4001	33.72	33.72	
Laird Noller Automotive	410698		10/12/21	1	stock filters	523-0-0000-0602	32.94	32.94	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Premier Truck Group of Kansas City	410889		10/04/21	1	support tube 489	523-0-0000-0602	32.84	32.84	
CVS Pharmacy	410745		09/30/21	1	Restitution payment	001-0-0000-2016	32.76	32.76	
NAPA Auto Parts	410914		10/02/21	1	PB Blaster Penetrant - Stock	523-0-0000-0602	31.14	31.14	
Payne	410845		09/30/21	1	Mileage reimbursement for trips to P.D., Post Office, Bank and Jail	001-1-1090-2022	30.46	30.46	
Nextran Truck Centers	410681		09/29/21	1	check valve 455	523-0-0000-0602	29.43	29.43	
NAPA Auto Parts	410910		10/02/21	1	Oil Filter - Stock	523-0-0000-0602	28.79	28.79	
NAPA Auto Parts	410924		10/05/21	1	Inline Quick Release Valve - Unit #293	523-0-0000-0602	28.58	28.58	
Advance Auto Parts	411045		10/05/21	1	Fuel/Water Separator Filter - Stock	523-0-0000-0602	27.99	27.99	
KBI Lab Analysis Fee Fund	410960		10/06/21	1	Restitution payment	001-0-0000-2016	27.00	27.00	
NAPA Auto Parts	410822		09/28/21	1	Fuel Filter - Stock	523-0-0000-0602	26.99	26.99	
NAPA Auto Parts	410800		09/20/21	1	Serpentine Belt - Unit #203	523-0-0000-0602	26.04	26.04	
Nextran Truck Centers	410675		09/17/21	1	OIL FILTER FOR STOCK	523-0-0000-0602	24.90	24.90	
NAPA Auto Parts	410899		09/30/21	1	Air Filter - Unit #652	523-0-0000-0602	24.06	24.06	
NAPA Auto Parts	410917		10/04/21	1	Fuel Filter - Unit #634	523-0-0000-0602	24.06	24.06	
Hemmert Electrical Incorporated	410816		10/06/21	1	Customer refund	001-0-0000-2000	23.50	23.50	
Laird Noller Automotive	410703		10/10/21	1	oil connector 203	523-0-0000-0602	23.38	23.38	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	410907		10/01/21	1	1/4 Inch Shank Wire Brushes - Shop Consumables	523-3-3210-4002	22.32	22.32	
NAPA Auto Parts	410829		09/28/21	1	A/C Condenser Fan Motor - Unit #416	523-0-0000-0602	21.08	21.08	
Advance Auto Parts	411007		09/29/21	1	Fuel Filter - Stock	523-0-0000-0602	20.61	20.61	
NAPA Auto Parts	410801		09/21/21	1	Spot Mirror - Stock	523-0-0000-0602	19.94	19.94	
Blue Jazz Java	410114		10/21/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	17.50	17.50	
NAPA Auto Parts	410803		09/25/21	1	Poly Split-Loom - Shop Consumable	523-3-3210-4002	17.50	17.50	
NAPA Auto Parts	410918		10/04/21	1	Horn - Unit #416	523-0-0000-0602	17.09	17.09	
NAPA Auto Parts	410984		10/04/21	1	Toggle Switches - Unit #978	523-0-0000-0602	16.69	16.69	
NAPA Auto Parts	410856		09/30/21	1	Brass Pipe Elbows - Stock	523-0-0000-0602	16.35	16.35	
NAPA Auto Parts	410827		09/28/21	1	Poly Split-Loom - Shop Consumable	523-3-3210-4002	16.00	16.00	
NAPA Auto Parts	410916		10/02/21	1	Drain Cock Fitting - Stock	523-0-0000-0602	15.38	15.38	
NAPA Auto Parts	410906		10/01/21	1	Fuel Filter - Stock	523-0-0000-0602	14.80	14.80	
Staples Business Advantage	410523		10/16/21	1	Office supplies - pen refills	001-2-2220-4001	14.71	14.71	
Circle K	410744		09/30/21	1	Restitution paymnt	001-0-0000-2016	12.98	12.98	
Nextran Truck Centers	410679		09/30/21	1	exhaust gasket 416	523-0-0000-0602	12.85	12.85	
NAPA Auto Parts	410810		09/27/21	1	Trailer Connector & Glad Hand Seals - Stock	523-0-0000-0602	12.75	12.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	410851		09/29/21	1	Trim Panel Clips - Shop Consumable	523-3-3210-4002	12.34	12.34	
NAPA Auto Parts	410920		10/04/21	1	Power Outlet - Unit #978	523-0-0000-0602	11.39	11.39	
Premier Truck Group of Kansas City	410891		10/04/21	1	parts to maintain and repair fleet	523-0-0000-0602	9.90	9.90	
Advance Auto Parts	410995		09/25/21	1	Cabin Filter - Stock	523-0-0000-0602	9.44	9.44	
Advance Auto Parts	411051		10/06/21	1	Cabin Filter - Stock	523-0-0000-0602	9.44	9.44	
LindySpring Systems	410193		10/20/21	1	Water service 1723 N 1500 Rd	604-3-3400-2325	8.00	8.00	
Advance Auto Parts	411001		09/28/21	1	Cabin Filter - Stock	523-0-0000-0602	7.68	7.68	
NAPA Auto Parts	410886		09/30/21	1	Right Angle Lamp Connectors - Stock	523-0-0000-0602	7.41	7.41	
Advance Auto Parts	411043		10/05/21	1	Air Filter - Stock	523-0-0000-0602	6.29	6.29	
NAPA Auto Parts	410894		09/30/21	1	Brake Line - Unit #5350	523-0-0000-0602	5.98	5.98	
NAPA Auto Parts	410802		09/25/21	1	Fuel Filter - Stock	523-0-0000-0602	5.54	5.54	
NAPA Auto Parts	410831		09/28/21	1	L/H Interior Door Handle - Unit #776	523-0-0000-0602	4.12	4.12	
NAPA Auto Parts	410825		09/28/21	1	Spark Plugs - Unit #652A	523-0-0000-0602	4.08	4.08	
O'Malley Beverage of Kansas Inc	410655		09/29/21	1	BEER SALES EBGC	001-0-0000-0509	(593.35)	0.00	
O'Malley Beverage of Kansas Inc	410655		09/29/21	1	BEER SALES EBGC	001-0-0000-0605	593.35	0.00	
Advance Auto Parts	410998		09/27/21	1	New Part Return - Credit	523-0-0000-0602	(9.44)	(9.44)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	411003		09/28/21	1	Battery Core Return - Credit	523-0-0000-0602	(22.00)	(22.00)	
Laird Noller Automotive	410704		10/09/21	1	part return credit	523-0-0000-0602	(23.38)	(23.38)	
Lawrence Journal World	410885		07/31/21	1	July 2021 PDS advertisting credit	001-1-1035-2120	(33.45)	(33.45)	
Lawrence Journal World	410876		08/31/21	1	August 2021 PDS advertising rebate	001-1-1035-2120	(49.30)	(49.30)	
Foley Equipment Co	410719		09/14/21	1	part return credit	523-0-0000-0602	(55.24)	(55.24)	
Conrad Fire Equipment Inc	410688		10/21/21	1	parts return credit	523-0-0000-0602	(75.75)	(75.75)	
Nextran Truck Centers	410680		09/29/21	1	HOSE RETURN CREDIT	523-0-0000-0602	(164.11)	(164.11)	
Laird Noller Automotive	410699		10/08/21	1	brake rotor credit	523-0-0000-0602	(220.50)	(220.50)	
Foley Equipment Co	410718		10/14/21	1	part return credit	523-0-0000-0602	(332.82)	(332.82)	
Nextran Truck Centers	410674		08/19/21	1	parts return credit	523-0-0000-0602	(360.00)	(360.00)	
Foley Equipment Co	410717		10/08/21	1	part return credit	523-0-0000-0602	(451.41)	(451.41)	
Premier Truck Group of Kansas City	410888		09/22/21	1	core return credit	523-0-0000-0602	(625.00)	(625.00)	
Conrad Fire Equipment Inc	410715		10/21/21	1	parts return credit	523-0-0000-0602	(3,348.81)	(3,348.81)	
<b>Total</b>							<b>1,760,736.67</b>		

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor</b>	<b>Vendor Invoice</b>	<b>Status</b>	<b>Description</b>	<b>Check Date</b>
ACH/EFT	155,087.74	Aetna	HR10052021AK	Paid	Aetna claims thru 10/4/21	10/06/2021
ACH/EFT	10,391.10	Delta Dental of Kansas	HR10072021AK	Paid	Delta Dental claims thru 10/7/21	10/08/2021
ACH/EFT	8,124.10	Thomas McGee Group	RM100421AA	Paid	TMG Weekly WC 100421	10/05/2021
<b>Total: \$ 173,602.94</b>		<b>Vendor Total: 3</b>				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	182,917.73	Kansas Public Employees Retirement System	10/01/2021	Paid	PR 10/1/2021	10/06/2021
ACH/EFT	293,119.30	Kansas Police & Fire Retirement	10/01/2021	Paid	PR 10/1/2021	10/06/2021
<b>Total: \$ 476,037.03</b>		<b>Vendor Total: 2</b>				